

3930 Department of Pesticide Regulation

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$8,488	\$9,690	\$7,934
Prior year adjustments	368	-	-
Adjusted Beginning Balance	\$8,856	\$9,690	\$7,934
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	46,178	48,867	50,840
125600 Other Regulatory Fees	68	68	68
125700 Other Regulatory Licenses and Permits	9,828	9,674	9,674
125800 Renewal Fees	1,398	1,501	1,501
125900 Delinquent Fees	239	248	248
141200 Sales of Documents	9	10	10
142500 Miscellaneous Services to the Public	2	3	3
150300 Income From Surplus Money Investments	891	939	946
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	24	17	17
164400 Civil & Criminal Violation Assessment	1,291	1,383	1,383
Transfers and Other Adjustments:			
TO0224 To Food Safety Account, Department of Pesticide Regulation Fund per Item 3930 -003-0106, Budget Acts of 2005 and 2006	-320	-293	-
Total Revenues, Transfers, and Other Adjustments	\$59,609	\$62,417	\$64,690
Total Resources	\$68,465	\$72,107	\$72,624
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	428	759	794
0840 State Controller (State Operations)	19	32	41
3930 Department of Pesticide Regulation			
State Operations	39,881	44,596	46,984
Local Assistance	17,544	17,685	18,400
3980 Office of Environmental Health Hazard Assessment (State Operations)	862	939	907
8885 Commission on State Mandates (Local Assistance)	41	162	666
Total Expenditures and Expenditure Adjustments	\$58,775	\$64,173	\$67,792
FUND BALANCE	\$9,690	\$7,934	\$4,832
Reserve for economic uncertainties	9,690	7,934	4,832
0224 Food Safety Account, Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$14	\$36	\$26
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	8	8	-
Transfers and Other Adjustments:			
FO0106 From Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2005 and 2006	320	293	-
Total Revenues, Transfers, and Other Adjustments	\$328	\$301	-
Total Resources	\$342	\$337	\$26
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	306	311	-
Total Expenditures and Expenditure Adjustments	\$306	\$311	-

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
FUND BALANCE	\$36	\$26	\$26
Reserve for economic uncertainties	36	26	26

* Dollars in thousands, except in Salary Range.